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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Jellico**

**RECORD # 1729**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$649.98
	4/20/2005	\$550.31
Total for Beer Tax		<b>\$1,200.29</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$462.06
	8/20/2004	\$459.24
	9/20/2004	\$459.24
	10/20/2004	\$459.24
	11/20/2004	\$459.24
	12/20/2004	\$459.23
	1/20/2005	\$459.23
	2/20/2005	\$459.23
	3/20/2005	\$459.23
	4/20/2005	\$459.23
	5/20/2005	\$459.23
	6/20/2005	\$459.23
Total for City Streets and Transportation System		<b>\$5,513.63</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$8,410.75
Total for Excise Tax		<b>\$8,410.75</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,194.01
7/20/2004	\$3,973.77
7/20/2004	\$643.32
8/20/2004	\$627.66
8/20/2004	\$4,109.74
8/20/2004	\$1,164.95
9/20/2004	\$1,207.69
9/20/2004	\$4,084.66
9/20/2004	\$650.70
10/20/2004	\$1,216.61
10/20/2004	\$655.50
10/20/2004	\$4,181.93
11/20/2004	\$3,912.59
11/20/2004	\$1,156.31
11/20/2004	\$623.01
12/20/2004	\$1,232.52
12/20/2004	\$664.07
12/20/2004	\$4,211.86
1/20/2005	\$3,899.35
1/20/2005	\$612.95
1/20/2005	\$1,137.63
2/20/2005	\$3,934.30
2/20/2005	\$632.37
2/20/2005	\$1,173.69
3/20/2005	\$635.43

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3/20/2005	\$1,179.35
3/20/2005	\$4,021.09
4/20/2005	\$490.65
4/20/2005	\$3,072.38
4/20/2005	\$910.64
5/20/2005	\$4,235.89
5/20/2005	\$643.17
5/20/2005	\$1,193.72
6/20/2005	\$4,006.09
6/20/2005	\$651.49
6/20/2005	\$1,209.17

Total for Gasoline and Motor Fuel Tax

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**\$69,150.26**

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### Income Tax

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**DATE**

**AMOUNT**

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7/30/2004	\$4,420.75
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Total for Income Tax

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**\$4,420.75**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$12,107.98
	8/20/2004	\$12,379.19
	9/20/2004	\$12,152.70
	10/20/2004	\$11,987.08
	11/20/2004	\$12,162.25
	12/20/2004	\$11,970.45
	1/20/2005	\$11,729.34
	2/20/2005	\$15,166.93
	3/20/2005	\$10,991.21
	4/20/2005	\$11,525.71
	5/20/2005	\$12,694.93
	6/20/2005	\$12,523.46
Total for Sales Tax		<b>\$147,391.23</b>

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$28.68
8/4/2004	\$28.12
9/7/2004	\$36.24
10/6/2004	\$23.51
11/3/2004	\$40.90
12/3/2004	\$39.83
1/6/2005	\$35.06
2/3/2005	\$34.14
3/7/2005	\$24.30
4/7/2005	\$26.53
5/5/2005	\$47.69
6/7/2005	\$36.53
Total for Telecommunications Sales Tax	<b>\$401.53</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,334.15
1/20/2005	\$4,334.15
4/20/2005	\$4,334.15
6/20/2005	\$4,334.14
Total for TVA - In Lieu of Tax	<b>\$17,336.59</b>